

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY15, therefore there were no expenditures

⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	196,077	55.00%	105,168	29.50%	301,246	84.50%	55,257	15.50%	356,502	5,220	0	361,722
A	858	Staff & Operations Pass Through	28,646	33.18%	0	0.00%	28,646	33.18%	57,687	66.82%	86,333	(2)	0	86,330
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 224,723	50.75%	\$ 105,168	23.75%	\$ 329,891	74.50%	\$ 112,944	25.50%	\$ 442,835	\$ 5,218	\$ -	\$ 448,053
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	5,453	80.00%	5,453	80.00%	1,363	20.00%	6,816	0	0	6,816
B	811	IV-E - Foster Care	40,610	50.00%	40,610	50.00%	81,220	100.00%	0	0.00%	81,220	0	0	81,220
B	817	Special Needs Adoption	0	0.00%	8,212	100.00%	8,212	100.00%	0	0.00%	8,212	0	0	8,212
Subtotal: Benefit Payments to Clients			\$ 40,610	42.19%	\$ 54,275	56.39%	\$ 94,885	98.58%	\$ 1,363	1.42%	\$ 96,248	\$ -	\$ -	\$ 96,248
Client Services Purchased by LDSSs														
PS	833	Adult Services	1,276	80.00%	0	0.00%	1,276	80.00%	319	20.00%	1,595	0	0	1,595
PS	866	Family Preservation / Support - Purch Serv	4,506	75.00%	571	9.50%	5,076	84.50%	931	15.50%	6,008	0	0	6,008
PS	895	Adult Protective Services	(17)	84.43%	0	0.00%	(17)	84.43%	(3)	15.57%	(20)	0	0	(20)
Subtotal: Client Services Purchased by LDSSs			\$ 5,765	76.03%	\$ 571	7.53%	\$ 6,335	83.55%	\$ 1,247	16.45%	\$ 7,582	\$ -	\$ -	\$ 7,582
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 271,098	49.59%	\$ 160,014	29.27%	\$ 431,112	78.86%	\$ 115,554	21.14%	\$ 546,666	\$ 5,218	\$ -	\$ 551,883

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	20,558	50.00%	0	0.00%	20,558	50.00%	20,558	50.00%	41,117	0	30,595	71,712
Subtotal: Central Services Cost Allocation			\$ 20,558	50.00%	\$ -	0.00%	\$ 20,558	50.00%	\$ 20,558	50.00%	\$ 41,117	\$ -	\$ 30,595	\$ 71,712

Grand Totals: To Localities **\$ 291,656** **49.62%** **\$ 160,014** **27.22%** **\$ 451,670** **76.84%** **\$ 136,113** **23.16%** **\$ 587,783** **\$ 5,218** **\$ 30,595** **\$ 623,595**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	100,385	56.77%	100,385	56.77%	76,439	43.23%	176,824	0	0	176,824
SW		Medicaid Benefits	2,160,495	50.00%	2,148,124	49.71%	4,308,618	99.71%	12,371	0.29%	4,320,989	0	0	4,320,989
SW		Supplemental Nutrition Assistance Program (SNAP)	448,460	100.00%	0	0.00%	448,460	100.00%	0	0.00%	448,460	0	0	448,460
SW		State & Local Health ⁵												
SW		Energy Assistance	70,707	100.00%	0	0.00%	70,707	100.00%	0	0.00%	70,707	0	0	70,707
SW		TANF	4,106	33.00%	8,336	67.00%	12,441	100.00%	0	0.00%	12,441	0	0	12,441
SW		FAMIS (Total Title XXI Expenditures)	112,521	65.00%	60,588	35.00%	173,109	100.00%	0	0.00%	173,109	0	0	173,109
SW		Child Care (VACMS) ⁶	207	50.00%	207	50.00%	414	100.00%	0	0.00%	414	0	0	414
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 2,796,495	53.75%	\$ 2,317,639	44.54%	\$ 5,114,134	98.29%	\$ 88,810	1.71%	\$ 5,202,944	\$ -	\$ -	\$ 5,202,944
Grand Totals: Social Services System			\$ 3,088,151	53.33%	\$ 2,477,653	42.79%	\$ 5,565,804	96.12%	\$ 224,923	3.88%	\$ 5,790,727	\$ 5,218	\$ 30,595	\$ 5,826,540